

State of Arizona



Campaign Finance Report

AZ CATTLEMEN'S ASSN PAC (CATTLE PAC)

Committee #: 1029

Treasurer: BROPHY, STEVE

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2006 Pre-General Election Report

Election Cycle: **2005-2006**

Date Filed: October 20, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$1,314.98)
Total Cash Receipts this Reporting Period:	\$15,000.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$13,685.02

Report ID: 549

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,925.00
Contributions from Political Committees	C3	\$15,000.00	\$0.00	\$15,000.00	\$24,500.00
Business Contributions	C4	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,440.25
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$15,000.00	\$5,750.00	\$20,750.00	\$40,615.25

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$1,090.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$21,049.99
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$8,710.54
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$5,750.00	\$5,750.00	\$5,750.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$5,750.00	\$5,750.00	\$34,420.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C3 - Contributions from political committees

	Date	Amount	Cycle To Date
Name: HOME BUILDERS ASSN OF CENTRAL AZ POLITICAL ACTION COMMITTEE	10/10/2006	\$12,000.00	\$12,000.00
Address: 3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Name: PHELPS DODGE PAC	10/12/2006	\$3,000.00	\$7,500.00
Address: PHELPS DODGE CORPORATION, ONE NORTH CENTRAL AVE, PHOENIX, AZ 85004		Cash	
Total of Contributions from Committees		\$15,000.00	
Total of Refunds Given		\$0.00	
Net Total of Contributions from Committees		\$15,000.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	COLEMAN DAHM & ASSOCIATES	10/18/2006	\$1,000.00	\$5,500.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	COLEMAN DAHM & ASSOCIATES	10/18/2006	\$4,000.00	\$5,500.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	COLEMAN DAHM & ASSOCIATES	10/18/2006	\$500.00	\$5,500.00
Address:	4715 N 32nd St, Ste 107, Phoenix, AZ 85018		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	KYLE MOYER AND COMPANY	10/18/2006	\$83.34	\$250.00
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	KYLE MOYER AND COMPANY	10/18/2006	\$83.33	\$250.00
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Goods/Services	
Trans. Type:	In-Kind Contribution			
Name:	KYLE MOYER AND COMPANY	10/18/2006	\$83.33	\$250.00
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Goods/Services	
Trans. Type:	In-Kind Contribution			
Total of Business Contributions			\$5,750.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$5,750.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution COLEMAN DAHM & ASSOCIATES Original Amount of Contribution: \$1,000.00 Original Transaction Date: 10/18/2006	10/18/2006	\$1,000.00
Expenditure of In-Kind Contribution	10/18/2006	(\$1,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution COLEMAN DAHM & ASSOCIATES Original Amount of Contribution: \$4,000.00 Original Transaction Date: 10/18/2006	10/18/2006	\$4,000.00
Expenditure of In-Kind Contribution	10/18/2006	(\$4,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution COLEMAN DAHM & ASSOCIATES Original Amount of Contribution: \$500.00 Original Transaction Date: 10/18/2006	10/18/2006	\$500.00
Expenditure of In-Kind Contribution	10/18/2006	(\$500.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution KYLE MOYER AND COMPANY Original Amount of Contribution: \$83.34 Original Transaction Date: 10/18/2006	10/18/2006	\$83.34
Expenditure of In-Kind Contribution	10/18/2006	(\$83.34)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution KYLE MOYER AND COMPANY Original Amount of Contribution: \$83.33 Original Transaction Date: 10/18/2006	10/18/2006	\$83.33
Expenditure of In-Kind Contribution	10/18/2006	(\$83.33)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution KYLE MOYER AND COMPANY Original Amount of Contribution: \$83.33 Original Transaction Date: 10/18/2006	10/18/2006	\$83.33
Expenditure of In-Kind Contribution	10/18/2006	(\$83.33)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$5,750.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$5,750.00
In-Kind Contribution Equity After Adjustments		\$0.00